



State of Vermont
Department of Financial Regulation
89 Main Street
Montpelier, VT 05620-3101

For consumer assistance:
[Banking] 888-568-4547
[Insurance] 800-964-1784
[Securities] 877-550-3907
www.dfr.vermont.gov

**MONEY SERVICER LICENSEE
ANNUAL ASSESSMENT FY2016 INVOICE**

Company Name: _____

NMLS ID #: _____

Title 8, V.S.A., Section 2509(c), requires all money servicer licensees, **on or before April 1** of each year, to pay the Department an annual assessment equal to \$0.0001 per dollar volume of money services activity performed for or sold or issued to Vermont customers for the most recent year ending December 31, which assessment shall not be less than \$100.00 and shall not be greater than \$15,000.00.

1. Provide the amounts reported on the State of Vermont Annual Licensee Report for year ending December 31, 2015 for the following categories:

- a. Total Dollar Amount of Payment Instruments & Stored Value Obligations Sold in Vermont by the Licensee During 2015
- b. Total Dollar Amount of All Checks Cashed in Vermont During 2015
- c. Total Dollar Volume (in U.S. Dollars) of Currency Exchange Transactions Conducted in Vermont During 2015

Line 1(a)	\$.
Line 1(b)	\$.
Line 1(c)	\$.

2. Total Money Services Activity
[Add Lines 1(a), 1(b), and 1(c)]

Line 2	\$.
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X 0.0001

3. Multiply Line 2 by 0.0001

Line 3	\$.
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Annual Banking Division Assessment for FY2016:

- a. If Line 3 is less than \$100.00, enter \$100.00 in Line 4.
b. If Line 3 is greater than \$15,000.00, enter \$15,000.00 on Line 4.
c. Otherwise, enter Line 3 on Line 4.

Line 4	\$.
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If the licensee would like to submit payment of the annual assessment through NMLS, please email the completed worksheet to DFR.NMLS1@vermont.gov and request an invoice, otherwise remit payment with this invoice on or before **April 1, 2016** to:

Vermont Department of Financial Regulation
Attn: Susan Lasher
89 Main Street
Montpelier, VT 05620-3101



Banking
802-828-3307

Insurance
802-828-3301

Captive Insurance
802-828-3304

Securities
802-828-3420